

# Transaction List

Search by

☐ Accounting Date:  Operator ID:

(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number:

☐ Altrny Docket No:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
07/18/2006	CKHLOK	26	SALE	1801	A	790.00	10500603	180160
07/18/2006	CKHLOK	25	SALE	1464	A	130.00	10500603	180160
06/16/2006	INTEFSW	359	SALE	1504	A	300.00	10500603	180160
06/16/2006	INTEFSW	358	SALE	1501	A	1,400.00	10500603	180160
09/21/2005	RAMPTAS	619	SALE	8021	A	40.00	10500603	180160
09/21/2005	RAMPTAS	598	SALE	8021	A	40.00	10500603	180160
07/15/2004	RAMPTAS	261	SALE	8021	A	40.00	10500603	180160
07/08/2004	SNAJARRO	161	SALE	1614	A	86.00	10500603	
07/08/2004	SNAJARRO	160	SALE	1613	A	920.00	10500603	



Adjustment Detail

Authorization Detail



*previously paid*

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